

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

	Six months ended 31st December	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Exchange differences arising on translation of the accounts of subsidiaries	651	77
Loss for the period	<u>(9,858)</u>	<u>(8,440)</u>
Total recognised losses for the period	<u><u>(9,207)</u></u>	<u><u>(8,363)</u></u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31st December 2001	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(8,338)	(11,003)
Net cash outflow from returns on investments and servicing of finance	(12,567)	(17,158)
Tax paid	(176)	(353)
Net cash outflow from investing activities	<u>(5,785)</u>	<u>(7,237)</u>
Net cash outflow before financing	(26,866)	(35,751)
Net cash inflow from financing	<u>24,252</u>	<u>28,567</u>
Decrease in cash and cash equivalents	(2,614)	(7,184)
Cash and cash equivalents at 1st July	<u>(12,954)</u>	<u>(40,809)</u>
Cash and cash equivalents at 31st December	<u><u>(15,568)</u></u>	<u><u>(47,993)</u></u>